

BUDGET & FINANCIAL PLAN

Budget & Financial Plan was updated successfully.

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2012		Current Year (Estimated) 2013		Next Year (Adopted) 2014		Proposed 2015		Proposed 2016		Proposed 2017	
	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete
REVENUE & FINANCIAL SOURCES												
Operating Revenues												
Charges for services		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Rental & financing income		254,225.00		236,000.00		236,000.00		236,000.00		236,000.00		236,000.00
Other operating revenues		486.00		600.00		600.00		600.00		600.00		600.00
Nonoperating Revenues												
Investment earnings		8,077.00		7,850.00		7,500.00		7,500.00		7,500.00		7,500.00
State subsidies/grants		0.00		0.00		0.00		0.00		0.00		0.00
Federal subsidies/grants		80,000.00		0.00		0.00		0.00		0.00		0.00
Municipal subsidies/grants		0.00		0.00		0.00		0.00		0.00		0.00
Public authority subsidies		0.00		0.00		0.00		0.00		0.00		0.00
Other nonoperating revenues		473,587.00		700,000.00		280,000.00		280,000.00		280,000.00		280,000.00
Proceeds from the issuance of debt		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenues & Financing Sources		\$816,375.00		\$944,450.00		\$524,100.00		\$524,100.00		\$524,100.00		\$524,100.00
EXPENDITURES												
Operating Expenditures												
Salaries and wages		55,041.00		36,500.00		37,000.00		37,500.00		38,000.00		38,500.00
Other employee benefits		0.00		0.00		0.00		0.00		0.00		0.00
Professional services contracts		42,907.00		30,000.00		30,000.00		30,000.00		30,000.00		30,000.00
Supplies and materials		7,940.00		6,000.00		6,000.00		6,000.00		6,000.00		6,000.00
Other operating expenditures		159,565.00		150,000.00		150,000.00		150,000.00		150,000.00		150,000.00
Nonoperating Expenditures												
Payment of principal on bonds and financing arrangements		245,000.00		500,000.00		250,000.00		250,000.00		250,000.00		250,000.00
Interest and other financing charges		29,955.00		20,000.00		20,000.00		20,000.00		20,000.00		20,000.00
Subsidies to other public authorities		0.00		0.00		0.00		0.00		0.00		0.00
Capital asset outlay		6,527.00		0.00		0.00		0.00		0.00		0.00
Grants and donations		0.00		0.00		0.00		0.00		0.00		0.00
Other nonoperating expenditures		174,919.00		0.00		0.00		0.00		0.00		0.00
Total Expenditures		\$721,854.00		\$742,500.00		\$493,000.00		\$493,500.00		\$494,000.00		\$494,500.00
Capital Contributions		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures		\$94,521.00		\$201,950.00		\$31,100.00		\$30,600.00		\$30,100.00		\$29,600.00